

FISCAL YEAR 2020-2021 3RD QUARTER BUDGET HIGHLIGHTS

EXPENDITURE AUTHORITY

Authorized Positions (PYs)	7
Personnel Services (Wages & Staff Benefits)	\$750,000
Operating Expense	<u>\$771,000</u>
Total Authorized Budget	\$1,521,000

PERSONAL SERVICES

Budgeted Personal Expenditures (as of July 1, 2020)	\$750,000
Reported Expenditures Through 3 rd Quarter 2020-2021 Fiscal Year	<u>\$356,473</u>

\$356,473 represents a 48% usage of CCDA's expenditures for personal services.

- CCDA is projected to close the year end at 70% of personal services budget
 - Operations manager was hired during 4th Quarter 2020-2021 Fiscal Year
 - Legislative/Administrative Analyst remained vacant during 2020-2021 Fiscal Year

OPERATING EXPENSES

Authorized Expenditures	\$771,000
Reported Expenditures Through 3 rd Quarter 2020-2021 Fiscal Year	<u>\$353,482</u>

\$353,482 represents a 46% usage CCDA's expenditures for operating expenses,

- CCDA is projected close the year operating expenses at approximately 87% of operating budget
 - Two consultant contracts were secured during the 4th Quarter 2020-2021 Fiscal Year
 - A number of service contract were renewed in the 4th Quarter.